

Related documents - Appendix

Buybacks carried out within the framework of Trelleborg's share buyback program:

Week 47, 2022

| Instr | RIC | ISIN | B/S | Vol | Price | Trade Date | Trade Time | Venue |
|--------|----------|--------------|-----|-----|-------|------------|------------|-------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 164 | 244,6 | 2022-11-21 | 09:02:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 43 | 244,4 | 2022-11-21 | 09:05:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 110 | 244,4 | 2022-11-21 | 09:05:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 247 | 245,5 | 2022-11-21 | 09:08:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 100 | 245,3 | 2022-11-21 | 09:09:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 216 | 245,3 | 2022-11-21 | 09:09:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 169 | 244,9 | 2022-11-21 | 09:34:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 183 | 244,7 | 2022-11-21 | 09:34:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 282 | 244,4 | 2022-11-21 | 09:52:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 180 | 244,7 | 2022-11-21 | 09:58:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 136 | 244,7 | 2022-11-21 | 09:58:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 213 | 244,6 | 2022-11-21 | 10:07:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 308 | 244,3 | 2022-11-21 | 10:07:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 210 | 244,3 | 2022-11-21 | 10:07:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 58 | 244,4 | 2022-11-21 | 10:09:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 108 | 244,4 | 2022-11-21 | 10:09:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 146 | 244,3 | 2022-11-21 | 10:11:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 77 | 244,3 | 2022-11-21 | 10:11:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 195 | 244 | 2022-11-21 | 10:12:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 289 | 244 | 2022-11-21 | 10:12:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 476 | 243,9 | 2022-11-21 | 10:17:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 146 | 243,9 | 2022-11-21 | 10:17:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 252 | 243,7 | 2022-11-21 | 10:18:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 244,5 | 2022-11-21 | 10:22:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 134 | 244,5 | 2022-11-21 | 10:22:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 212 | 244,2 | 2022-11-21 | 10:26:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 295 | 244,1 | 2022-11-21 | 10:26:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 62 | 243,7 | 2022-11-21 | 10:38:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 30 | 243,7 | 2022-11-21 | 10:40:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 254 | 243,7 | 2022-11-21 | 10:40:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 73 | 243,7 | 2022-11-21 | 10:40:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 82 | 243,6 | 2022-11-21 | 10:41:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 265 | 243,9 | 2022-11-21 | 10:50:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 314 | 244,1 | 2022-11-21 | 10:50:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 658 | 244,3 | 2022-11-21 | 11:20:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 436 | 244,3 | 2022-11-21 | 11:20:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 202 | 244 | 2022-11-21 | 11:20:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 433 | 244,1 | 2022-11-21 | 11:27:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 150 | 244,3 | 2022-11-21 | 11:32:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 46 | 244,3 | 2022-11-21 | 11:32:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 11 | 244,1 | 2022-11-21 | 11:33:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 202 | 244,1 | 2022-11-21 | 11:33:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 178 | 244,6 | 2022-11-21 | 11:57:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 172 | 244,4 | 2022-11-21 | 12:05:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 189 | 244,4 | 2022-11-21 | 12:05:02 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 72 | 244,4 | 2022-11-21 | 12:22:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 230 | 244,5 | 2022-11-21 | 12:23:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 6 | 244,5 | 2022-11-21 | 12:23:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 45 | 244,5 | 2022-11-21 | 12:23:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 115 | 244,5 | 2022-11-21 | 12:23:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 188 | 244,4 | 2022-11-21 | 12:26:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 423 | 244,4 | 2022-11-21 | 12:34:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 196 | 244,1 | 2022-11-21 | 12:35:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 397 | 244 | 2022-11-21 | 12:35:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 10 | 244 | 2022-11-21 | 12:35:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 345 | 244,6 | 2022-11-21 | 12:47:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 592 | 244,8 | 2022-11-21 | 12:51:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 472 | 244,7 | 2022-11-21 | 12:51:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 239 | 244,5 | 2022-11-21 | 12:55:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 173 | 244,4 | 2022-11-21 | 12:55:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 213 | 244,3 | 2022-11-21 | 12:57:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 218 | 244,6 | 2022-11-21 | 13:03:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 655 | 244,8 | 2022-11-21 | 13:13:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 250 | 244,7 | 2022-11-21 | 13:13:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 363 | 244,8 | 2022-11-21 | 13:19:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 60 | 244,6 | 2022-11-21 | 13:19:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 20 | 244,9 | 2022-11-21 | 13:23:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 302 | 244,5 | 2022-11-21 | 13:28:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 541 | 244,9 | 2022-11-21 | 13:28:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 598 | 244,9 | 2022-11-21 | 13:28:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 458 | 244,8 | 2022-11-21 | 13:28:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194 | 244,7 | 2022-11-21 | 13:28:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 221 | 244,6 | 2022-11-21 | 13:30:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 42 | 245,1 | 2022-11-21 | 13:44:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 561 | 245,1 | 2022-11-21 | 13:44:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 8 | 244,8 | 2022-11-21 | 13:47:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 274 | 244,8 | 2022-11-21 | 13:48:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 458 | 244,8 | 2022-11-21 | 13:48:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 198 | 244,8 | 2022-11-21 | 13:51:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 176 | 244,9 | 2022-11-21 | 13:55:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 235 | 245 | 2022-11-21 | 14:00:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 244,9 | 2022-11-21 | 14:04:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 111 | 245,5 | 2022-11-21 | 14:15:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 260 | 245,5 | 2022-11-21 | 14:18:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,5 | 2022-11-21 | 14:19:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 209 | 245,4 | 2022-11-21 | 14:20:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,7 | 2022-11-21 | 14:27:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 265 | 245,7 | 2022-11-21 | 14:32:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,7 | 2022-11-21 | 14:32:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 125 | 245,6 | 2022-11-21 | 14:32:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 66 | 245,6 | 2022-11-21 | 14:32:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 225 | 245,9 | 2022-11-21 | 14:40:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,8 | 2022-11-21 | 14:45:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,8 | 2022-11-21 | 14:45:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 307 | 245,9 | 2022-11-21 | 14:49:45 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|------------------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,9 | 2022-11-21 | 15:01:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,9 | 2022-11-21 | 15:01:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 330 | 245,9 | 2022-11-21 | 15:01:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,8 | 2022-11-21 | 15:04:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 324 | 245,7 | 2022-11-21 | 15:04:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,6 | 2022-11-21 | 15:09:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,6 | 2022-11-21 | 15:14:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 245,6 | 2022-11-21 | 15:14:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 310 | 246 | 2022-11-21 | 15:21:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 528 | 246,5 | 2022-11-21 | 15:30:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 60 | 246,6 | 2022-11-21 | 15:32:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 136 | 246,6 | 2022-11-21 | 15:32:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 222 | 246,4 | 2022-11-21 | 15:32:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 246,3 | 2022-11-21 | 15:34:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 178 | 246,2 | 2022-11-21 | 15:35:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 246,4 | 2022-11-21 | 15:39:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 246,4 | 2022-11-21 | 15:42:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 234 | 246,4 | 2022-11-21 | 15:44:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 310 | 246,9 | 2022-11-21 | 15:48:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 16 | 246,9 | 2022-11-21 | 15:48:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 319 | 247 | 2022-11-21 | 15:50:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 15 | 247,2 | 2022-11-21 | 15:56:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 199 | 247,2 | 2022-11-21 | 15:56:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 247,2 | 2022-11-21 | 15:56:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 165 | 247,2 | 2022-11-21 | 15:56:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 247,3 | 2022-11-21 | 15:58:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 500 | 248 | 2022-11-21 | 16:02:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 52 | 247,9 | 2022-11-21 | 16:03:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 250 | 247,9 | 2022-11-21 | 16:03:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 247,5 | 2022-11-21 | 16:04:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 247,5 | 2022-11-21 | 16:09:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 239 | 247,5 | 2022-11-21 | 16:12:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 251 | 247,3 | 2022-11-21 | 16:12:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 37 | 247,3 | 2022-11-21 | 16:12:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 150 | 247,2 | 2022-11-21 | 16:15:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 15 | 247,2 | 2022-11-21 | 16:15:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 165 | 247,1 | 2022-11-21 | 16:16:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 247 | 2022-11-21 | 16:18:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 246,9 | 2022-11-21 | 16:20:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 268 | 247,4 | 2022-11-21 | 16:28:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 247,3 | 2022-11-21 | 16:28:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 167 | 247,4 | 2022-11-21 | 16:42:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 582 | 247,4 | 2022-11-21 | 17:06:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 271 | 247,3 | 2022-11-21 | 17:07:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 134 | 247,2 | 2022-11-21 | 17:10:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 29907 | 245,2993 | 2022-11-21 | 17:10:35 | XSTO Total 21/11 |
| TREL B | TRElb.ST | SE0000114837 | Buy | 147 | 247,5 | 2022-11-22 | 09:02:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 117 | 247,9 | 2022-11-22 | 09:03:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 94 | 248 | 2022-11-22 | 09:06:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 202 | 248 | 2022-11-22 | 09:06:21 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 312 | 248,2 | 2022-11-22 | 09:09:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 193 | 248,1 | 2022-11-22 | 09:11:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 248 | 2022-11-22 | 09:12:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 303 | 248,2 | 2022-11-22 | 09:17:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 247,5 | 2022-11-22 | 09:23:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 179 | 247,4 | 2022-11-22 | 09:23:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 326 | 247,6 | 2022-11-22 | 09:30:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 260 | 247,1 | 2022-11-22 | 09:42:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 247,9 | 2022-11-22 | 09:54:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 339 | 248,5 | 2022-11-22 | 09:58:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 204 | 248,5 | 2022-11-22 | 09:58:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 326 | 248,1 | 2022-11-22 | 09:58:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 254 | 248,4 | 2022-11-22 | 10:11:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 297 | 248,4 | 2022-11-22 | 10:11:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 614 | 248,8 | 2022-11-22 | 10:24:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 301 | 248,7 | 2022-11-22 | 10:24:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 93 | 248,7 | 2022-11-22 | 10:24:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 233 | 248,7 | 2022-11-22 | 10:24:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 187 | 248,8 | 2022-11-22 | 10:27:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 280 | 249,8 | 2022-11-22 | 10:37:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 494 | 249,9 | 2022-11-22 | 10:44:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 3 | 250 | 2022-11-22 | 10:46:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 176 | 250 | 2022-11-22 | 10:46:55 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 28 | 249,9 | 2022-11-22 | 11:01:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 271 | 249,9 | 2022-11-22 | 11:01:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 20 | 250 | 2022-11-22 | 11:07:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 200 | 250 | 2022-11-22 | 11:07:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 292 | 250,1 | 2022-11-22 | 11:09:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 171 | 250,6 | 2022-11-22 | 11:18:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 301 | 250,5 | 2022-11-22 | 11:20:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 2 | 250,5 | 2022-11-22 | 11:20:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 48 | 250 | 2022-11-22 | 11:30:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 363 | 250,9 | 2022-11-22 | 11:44:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 67 | 250,7 | 2022-11-22 | 11:44:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 258 | 250,7 | 2022-11-22 | 11:44:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 600 | 251,5 | 2022-11-22 | 11:59:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 410 | 251,7 | 2022-11-22 | 12:04:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 80 | 252 | 2022-11-22 | 12:08:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 612 | 252 | 2022-11-22 | 12:08:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 207 | 251,9 | 2022-11-22 | 12:09:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 169 | 251,8 | 2022-11-22 | 12:14:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 240 | 251,8 | 2022-11-22 | 12:14:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 185 | 251,7 | 2022-11-22 | 12:14:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 558 | 251,5 | 2022-11-22 | 12:17:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 286 | 251,4 | 2022-11-22 | 12:17:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 254 | 250,8 | 2022-11-22 | 12:39:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 11 | 250,8 | 2022-11-22 | 12:39:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 174 | 250,7 | 2022-11-22 | 12:39:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 182 | 251 | 2022-11-22 | 12:56:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 509 | 251,8 | 2022-11-22 | 12:58:16 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 263 | 252,1 | 2022-11-22 | 12:59:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 239 | 251,8 | 2022-11-22 | 12:59:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 58 | 252,3 | 2022-11-22 | 13:14:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 299 | 252,3 | 2022-11-22 | 13:14:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 20 | 252,2 | 2022-11-22 | 13:15:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 644 | 252,7 | 2022-11-22 | 13:18:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 249 | 252,7 | 2022-11-22 | 13:18:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 104 | 252,7 | 2022-11-22 | 13:18:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 18 | 252,6 | 2022-11-22 | 13:18:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 305 | 252,7 | 2022-11-22 | 13:19:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 240 | 252,7 | 2022-11-22 | 13:49:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 623 | 252,8 | 2022-11-22 | 13:54:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 609 | 252,7 | 2022-11-22 | 13:56:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 553 | 252,8 | 2022-11-22 | 14:01:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 113 | 252,8 | 2022-11-22 | 14:01:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 40 | 252,8 | 2022-11-22 | 14:01:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 210 | 252,8 | 2022-11-22 | 14:06:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 18 | 252,8 | 2022-11-22 | 14:06:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 597 | 253,2 | 2022-11-22 | 14:21:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 633 | 253,6 | 2022-11-22 | 14:28:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 247 | 253,5 | 2022-11-22 | 14:31:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 684 | 253,7 | 2022-11-22 | 14:35:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 260 | 253,3 | 2022-11-22 | 14:39:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 692 | 254 | 2022-11-22 | 14:55:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 358 | 253,8 | 2022-11-22 | 14:58:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 200 | 253,7 | 2022-11-22 | 14:59:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 711 | 254 | 2022-11-22 | 15:06:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 181 | 253,9 | 2022-11-22 | 15:10:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 677 | 253,9 | 2022-11-22 | 15:20:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 672 | 254 | 2022-11-22 | 15:23:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 231 | 253,7 | 2022-11-22 | 15:24:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 685 | 254 | 2022-11-22 | 15:30:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 283 | 254 | 2022-11-22 | 15:30:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 165 | 254 | 2022-11-22 | 15:30:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 198 | 253,6 | 2022-11-22 | 15:31:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 195 | 253,5 | 2022-11-22 | 15:31:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 253,5 | 2022-11-22 | 15:32:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 165 | 253,3 | 2022-11-22 | 15:34:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 175 | 253,5 | 2022-11-22 | 15:35:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 253,5 | 2022-11-22 | 15:37:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 253,5 | 2022-11-22 | 15:39:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 205 | 253,4 | 2022-11-22 | 15:47:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 321 | 253,7 | 2022-11-22 | 15:53:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 640 | 254,2 | 2022-11-22 | 16:15:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 181 | 254,1 | 2022-11-22 | 16:15:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 626 | 253,6 | 2022-11-22 | 16:19:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 46 | 253,6 | 2022-11-22 | 16:19:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 58 | 253,5 | 2022-11-22 | 16:19:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 126 | 253,3 | 2022-11-22 | 16:22:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 95 | 253,3 | 2022-11-22 | 16:22:24 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|------------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 252,9 | 2022-11-22 | 16:29:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 271 | 253,2 | 2022-11-22 | 16:32:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 252,5 | 2022-11-22 | 16:39:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 622 | 252,4 | 2022-11-22 | 16:42:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140 | 252,3 | 2022-11-22 | 16:42:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 252,3 | 2022-11-22 | 16:42:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85 | 252,3 | 2022-11-22 | 16:42:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 69 | 252,2 | 2022-11-22 | 16:46:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 195 | 252,2 | 2022-11-22 | 16:46:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 293 | 252,5 | 2022-11-22 | 16:54:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 659 | 252,8 | 2022-11-22 | 16:56:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 617 | 253,1 | 2022-11-22 | 16:59:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 394 | 253,2 | 2022-11-22 | 17:00:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 253,2 | 2022-11-22 | 17:00:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 63 | 253,4 | 2022-11-22 | 17:03:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 628 | 253,4 | 2022-11-22 | 17:03:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 625 | 254 | 2022-11-22 | 17:09:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 305 | 254,6 | 2022-11-22 | 17:11:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 333 | 254,6 | 2022-11-22 | 17:11:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 254,5 | 2022-11-22 | 17:12:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 254,5 | 2022-11-22 | 17:12:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 686 | 254,5 | 2022-11-22 | 17:12:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 292 | 254,4 | 2022-11-22 | 17:12:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 599 | 254,4 | 2022-11-22 | 17:15:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 254,2 | 2022-11-22 | 17:15:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 254,2 | 2022-11-22 | 17:15:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 293 | 254,4 | 2022-11-22 | 17:19:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 254,3 | 2022-11-22 | 17:20:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36571 | 252,2044 | 2022-11-22 | 17:20:30 | XSTO Total 22/11 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 254,6 | 2022-11-23 | 09:02:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 234 | 254,4 | 2022-11-23 | 09:02:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 254,6 | 2022-11-23 | 09:03:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 254,3 | 2022-11-23 | 09:05:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 254,3 | 2022-11-23 | 09:05:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 254,3 | 2022-11-23 | 09:05:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 255,2 | 2022-11-23 | 09:07:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 255,2 | 2022-11-23 | 09:07:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 254,9 | 2022-11-23 | 09:09:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 254,6 | 2022-11-23 | 09:11:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 255,4 | 2022-11-23 | 09:13:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 255,4 | 2022-11-23 | 09:13:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 256 | 2022-11-23 | 09:15:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 255,5 | 2022-11-23 | 09:17:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 255,6 | 2022-11-23 | 09:18:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 256,1 | 2022-11-23 | 09:21:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 255,7 | 2022-11-23 | 09:23:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 256 | 255,8 | 2022-11-23 | 09:28:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 255,6 | 2022-11-23 | 09:29:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 254,9 | 2022-11-23 | 09:31:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 254,8 | 2022-11-23 | 09:34:23 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 254,8 | 2022-11-23 | 09:36:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22 | 254,4 | 2022-11-23 | 09:37:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 254,4 | 2022-11-23 | 09:37:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 254,8 | 2022-11-23 | 09:39:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 253 | 255,4 | 2022-11-23 | 09:43:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 255,9 | 2022-11-23 | 09:46:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 61 | 255,6 | 2022-11-23 | 09:48:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 255,6 | 2022-11-23 | 09:48:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 254,9 | 2022-11-23 | 09:49:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 255 | 2022-11-23 | 09:55:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 232 | 255 | 2022-11-23 | 09:56:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 254,9 | 2022-11-23 | 10:04:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 277 | 254,8 | 2022-11-23 | 10:04:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 254,8 | 2022-11-23 | 10:05:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 255,2 | 2022-11-23 | 10:07:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 256,3 | 2022-11-23 | 10:14:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 256,4 | 2022-11-23 | 10:16:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 329 | 256,6 | 2022-11-23 | 10:17:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 256,8 | 2022-11-23 | 10:20:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 256,9 | 2022-11-23 | 10:21:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 256,7 | 2022-11-23 | 10:23:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 256,6 | 2022-11-23 | 10:25:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 256,6 | 2022-11-23 | 10:27:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 256,4 | 2022-11-23 | 10:30:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 256,5 | 2022-11-23 | 10:33:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 28 | 257 | 2022-11-23 | 10:42:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 389 | 257 | 2022-11-23 | 10:42:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 257,2 | 2022-11-23 | 10:44:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 294 | 257,3 | 2022-11-23 | 10:49:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 257,2 | 2022-11-23 | 10:52:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 227 | 257,2 | 2022-11-23 | 10:56:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 287 | 257,2 | 2022-11-23 | 11:02:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7 | 257,5 | 2022-11-23 | 11:11:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 257,5 | 2022-11-23 | 11:11:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 257,4 | 2022-11-23 | 11:12:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 670 | 257,4 | 2022-11-23 | 11:26:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 257,2 | 2022-11-23 | 11:26:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 32 | 257,2 | 2022-11-23 | 11:26:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 429 | 257,2 | 2022-11-23 | 11:26:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225 | 257 | 2022-11-23 | 11:26:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 315 | 256,8 | 2022-11-23 | 11:41:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 255,5 | 2022-11-23 | 11:55:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 255,4 | 2022-11-23 | 11:56:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 644 | 255,9 | 2022-11-23 | 12:13:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 234 | 255,6 | 2022-11-23 | 12:14:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 674 | 255,8 | 2022-11-23 | 12:30:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 255,6 | 2022-11-23 | 12:32:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 545 | 256,3 | 2022-11-23 | 12:46:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 255,9 | 2022-11-23 | 12:52:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 256,3 | 2022-11-23 | 13:05:05 | XSTO |

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| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 256,2 | 2022-11-23 | 13:10:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 189 | 256,2 | 2022-11-23 | 13:14:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 86 | 256,1 | 2022-11-23 | 13:14:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 163 | 256,1 | 2022-11-23 | 13:14:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 20 | 256 | 2022-11-23 | 13:21:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 256,6 | 2022-11-23 | 13:47:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 172 | 256,8 | 2022-11-23 | 13:52:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 393 | 257,3 | 2022-11-23 | 13:57:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 199 | 257 | 2022-11-23 | 13:58:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 287 | 256,9 | 2022-11-23 | 14:17:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 54 | 256,9 | 2022-11-23 | 14:19:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 142 | 256,9 | 2022-11-23 | 14:19:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 21 | 257 | 2022-11-23 | 14:20:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 169 | 257 | 2022-11-23 | 14:20:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 193 | 256,8 | 2022-11-23 | 14:21:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 212 | 256,1 | 2022-11-23 | 14:30:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 101 | 256,1 | 2022-11-23 | 14:30:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 189 | 256 | 2022-11-23 | 14:46:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 190 | 256 | 2022-11-23 | 14:51:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194 | 256,2 | 2022-11-23 | 14:59:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 123 | 255,9 | 2022-11-23 | 15:09:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 98 | 255,9 | 2022-11-23 | 15:09:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 2 | 255,8 | 2022-11-23 | 15:09:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 118 | 255,8 | 2022-11-23 | 15:09:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 151 | 255,8 | 2022-11-23 | 15:09:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 305 | 256,3 | 2022-11-23 | 15:15:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 190 | 256 | 2022-11-23 | 15:26:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 189 | 256,3 | 2022-11-23 | 15:32:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 56 | 256,3 | 2022-11-23 | 15:32:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 166 | 256,2 | 2022-11-23 | 15:32:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 319 | 256 | 2022-11-23 | 15:43:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 302 | 256,4 | 2022-11-23 | 15:54:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 284 | 255,8 | 2022-11-23 | 16:00:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 77 | 256,1 | 2022-11-23 | 16:07:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 156 | 256,1 | 2022-11-23 | 16:07:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 187 | 255,8 | 2022-11-23 | 16:08:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 376 | 255,7 | 2022-11-23 | 16:08:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 328 | 255,2 | 2022-11-23 | 16:14:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 285 | 254,9 | 2022-11-23 | 16:16:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 185 | 254,9 | 2022-11-23 | 16:19:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 192 | 254,9 | 2022-11-23 | 16:20:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 68 | 254,8 | 2022-11-23 | 16:22:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 254,8 | 2022-11-23 | 16:22:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 38 | 254,7 | 2022-11-23 | 16:23:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 76 | 254,7 | 2022-11-23 | 16:23:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 87 | 254,7 | 2022-11-23 | 16:23:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 22 | 254,6 | 2022-11-23 | 16:25:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 254,6 | 2022-11-23 | 16:25:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 506 | 254,8 | 2022-11-23 | 16:31:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 242 | 255 | 2022-11-23 | 16:33:08 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|------------------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 386 | 255,1 | 2022-11-23 | 16:35:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 158 | 255,1 | 2022-11-23 | 16:35:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 306 | 254,9 | 2022-11-23 | 16:35:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 6 | 254,8 | 2022-11-23 | 16:35:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 243 | 254,8 | 2022-11-23 | 16:35:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 30 | 254,7 | 2022-11-23 | 16:36:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 176 | 254,7 | 2022-11-23 | 16:36:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 33 | 254,3 | 2022-11-23 | 16:41:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 346 | 254,4 | 2022-11-23 | 16:43:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 237 | 254,2 | 2022-11-23 | 16:45:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 600 | 254,9 | 2022-11-23 | 16:50:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 91 | 254,9 | 2022-11-23 | 16:50:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 80 | 254,9 | 2022-11-23 | 16:51:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 334 | 254,9 | 2022-11-23 | 16:51:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 305 | 254,8 | 2022-11-23 | 16:51:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 252 | 254,9 | 2022-11-23 | 16:53:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 247 | 255 | 2022-11-23 | 16:53:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 98 | 255,1 | 2022-11-23 | 17:03:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 343 | 255,1 | 2022-11-23 | 17:03:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 299 | 255 | 2022-11-23 | 17:03:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 106 | 255 | 2022-11-23 | 17:03:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 308 | 255,1 | 2022-11-23 | 17:05:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 46 | 255,1 | 2022-11-23 | 17:10:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 75 | 255,1 | 2022-11-23 | 17:10:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 306 | 255,1 | 2022-11-23 | 17:10:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 264 | 255,1 | 2022-11-23 | 17:10:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 255,4 | 2022-11-23 | 17:12:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 600 | 255,4 | 2022-11-23 | 17:13:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 255,5 | 2022-11-23 | 17:14:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 480 | 255,5 | 2022-11-23 | 17:14:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 437 | 255,4 | 2022-11-23 | 17:15:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 191 | 255,5 | 2022-11-23 | 17:17:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 177 | 255,4 | 2022-11-23 | 17:20:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 322 | 255,4 | 2022-11-23 | 17:20:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 281 | 255,4 | 2022-11-23 | 17:20:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 255,4 | 2022-11-23 | 17:20:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 242 | 255,4 | 2022-11-23 | 17:20:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 439 | 255,4 | 2022-11-23 | 17:20:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 263 | 255,4 | 2022-11-23 | 17:20:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 238 | 255,4 | 2022-11-23 | 17:20:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 222 | 255,4 | 2022-11-23 | 17:20:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 180 | 255,3 | 2022-11-23 | 17:20:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 280 | 255,5 | 2022-11-23 | 17:22:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 47 | 255,5 | 2022-11-23 | 17:22:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 33358 | 255,7178 | 2022-11-23 | 17:22:29 | XSTO Total 23/11 |
| TREL B | TRElb.ST | SE0000114837 | Buy | 148 | 255,5 | 2022-11-24 | 09:00:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 88 | 255,6 | 2022-11-24 | 09:04:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 145 | 255,6 | 2022-11-24 | 09:19:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 24 | 255,6 | 2022-11-24 | 09:19:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 255,4 | 2022-11-24 | 09:21:35 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 20 | 255,4 | 2022-11-24 | 09:21:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 253 | 255,7 | 2022-11-24 | 09:29:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 199 | 255,5 | 2022-11-24 | 09:31:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 38 | 255,5 | 2022-11-24 | 09:31:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 356 | 255,3 | 2022-11-24 | 09:31:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 174 | 256,2 | 2022-11-24 | 09:36:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 256,7 | 2022-11-24 | 09:38:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 375 | 256,7 | 2022-11-24 | 09:38:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 349 | 256,8 | 2022-11-24 | 09:39:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 278 | 257,6 | 2022-11-24 | 09:41:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 257,5 | 2022-11-24 | 09:41:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 304 | 257,5 | 2022-11-24 | 09:42:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 36 | 257,4 | 2022-11-24 | 09:42:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 129 | 257,4 | 2022-11-24 | 09:42:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 269 | 257,4 | 2022-11-24 | 09:42:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 12 | 257,4 | 2022-11-24 | 09:42:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 187 | 257,2 | 2022-11-24 | 09:48:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 286 | 256,9 | 2022-11-24 | 09:59:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 266 | 257,2 | 2022-11-24 | 10:02:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 304 | 257,1 | 2022-11-24 | 10:02:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 211 | 257,1 | 2022-11-24 | 10:06:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 63 | 256,8 | 2022-11-24 | 10:07:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 155 | 256,8 | 2022-11-24 | 10:07:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 266 | 256,8 | 2022-11-24 | 10:19:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194 | 257,1 | 2022-11-24 | 10:25:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 91 | 257,1 | 2022-11-24 | 10:25:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 667 | 257,5 | 2022-11-24 | 10:27:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 340 | 257,8 | 2022-11-24 | 10:27:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 258 | 2022-11-24 | 10:30:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 166 | 257,8 | 2022-11-24 | 10:30:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,7 | 2022-11-24 | 10:32:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 165 | 257,7 | 2022-11-24 | 10:37:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 358 | 257,6 | 2022-11-24 | 10:42:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 182 | 257,3 | 2022-11-24 | 10:44:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,1 | 2022-11-24 | 10:45:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,3 | 2022-11-24 | 10:50:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 150 | 257,1 | 2022-11-24 | 10:52:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,3 | 2022-11-24 | 10:55:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 197 | 257,2 | 2022-11-24 | 10:58:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,2 | 2022-11-24 | 10:58:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257 | 2022-11-24 | 11:04:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 211 | 256,9 | 2022-11-24 | 11:04:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 98 | 256,8 | 2022-11-24 | 11:05:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 66 | 256,8 | 2022-11-24 | 11:05:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 14 | 257,2 | 2022-11-24 | 11:08:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 178 | 257,2 | 2022-11-24 | 11:08:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,2 | 2022-11-24 | 11:10:55 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 693 | 257,5 | 2022-11-24 | 11:27:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 196 | 257,6 | 2022-11-24 | 11:28:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 40 | 257,4 | 2022-11-24 | 11:29:30 | XSTO |

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| TREL B | TRElb.ST | SE0000114837 | Buy | 144 | 257,4 | 2022-11-24 | 11:29:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,6 | 2022-11-24 | 11:31:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 205 | 257,1 | 2022-11-24 | 11:35:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 107 | 257,5 | 2022-11-24 | 11:42:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 257,5 | 2022-11-24 | 11:42:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,6 | 2022-11-24 | 11:42:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,5 | 2022-11-24 | 11:45:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 242 | 257,7 | 2022-11-24 | 11:48:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 225 | 257,9 | 2022-11-24 | 12:03:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 637 | 257,9 | 2022-11-24 | 12:03:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,9 | 2022-11-24 | 12:10:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,9 | 2022-11-24 | 12:10:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 257,9 | 2022-11-24 | 12:13:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 193 | 257,8 | 2022-11-24 | 12:13:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 351 | 257,9 | 2022-11-24 | 12:36:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,9 | 2022-11-24 | 12:36:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,9 | 2022-11-24 | 12:36:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 257,8 | 2022-11-24 | 12:41:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 211 | 257,8 | 2022-11-24 | 12:41:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 107 | 257,8 | 2022-11-24 | 12:41:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 258 | 2022-11-24 | 12:44:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 239 | 257,6 | 2022-11-24 | 12:45:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 189 | 257,8 | 2022-11-24 | 12:56:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 67 | 257,7 | 2022-11-24 | 12:56:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 134 | 257,7 | 2022-11-24 | 12:56:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 203 | 257,7 | 2022-11-24 | 13:20:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 317 | 257,5 | 2022-11-24 | 13:23:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 280 | 257,4 | 2022-11-24 | 13:37:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 212 | 257,5 | 2022-11-24 | 13:46:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 241 | 257,4 | 2022-11-24 | 13:47:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 176 | 257,1 | 2022-11-24 | 13:58:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 290 | 256,9 | 2022-11-24 | 13:58:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 54 | 255,9 | 2022-11-24 | 14:08:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 121 | 255,9 | 2022-11-24 | 14:08:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 255 | 255,8 | 2022-11-24 | 14:09:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 297 | 255,6 | 2022-11-24 | 14:15:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 134 | 255,7 | 2022-11-24 | 14:17:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 72 | 255,7 | 2022-11-24 | 14:17:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 15 | 255,4 | 2022-11-24 | 14:36:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 195 | 255,4 | 2022-11-24 | 14:36:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 85 | 255,4 | 2022-11-24 | 14:36:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 276 | 255,7 | 2022-11-24 | 14:55:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 102 | 255,7 | 2022-11-24 | 14:55:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 230 | 255,6 | 2022-11-24 | 14:55:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 255,6 | 2022-11-24 | 15:07:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 234 | 255,4 | 2022-11-24 | 15:13:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 224 | 255,6 | 2022-11-24 | 15:31:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 255,7 | 2022-11-24 | 15:31:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 175 | 255,4 | 2022-11-24 | 15:38:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 228 | 255,3 | 2022-11-24 | 15:39:01 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 236 | 255,7 | 2022-11-24 | 15:56:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 199 | 255,7 | 2022-11-24 | 15:56:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 168 | 255,6 | 2022-11-24 | 15:57:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 109 | 255,7 | 2022-11-24 | 16:00:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 76 | 255,7 | 2022-11-24 | 16:01:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 87 | 255,7 | 2022-11-24 | 16:01:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 180 | 255,4 | 2022-11-24 | 16:04:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 191 | 256 | 2022-11-24 | 16:15:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 302 | 255,9 | 2022-11-24 | 16:16:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 318 | 255,6 | 2022-11-24 | 16:25:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 171 | 255,5 | 2022-11-24 | 16:28:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 228 | 255,4 | 2022-11-24 | 16:31:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 597 | 255,6 | 2022-11-24 | 16:34:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 322 | 255,5 | 2022-11-24 | 16:34:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 209 | 255,4 | 2022-11-24 | 16:35:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 223 | 255,9 | 2022-11-24 | 16:38:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 156 | 255,9 | 2022-11-24 | 16:38:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 73 | 255,8 | 2022-11-24 | 16:42:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 98 | 255,8 | 2022-11-24 | 16:42:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 233 | 255,7 | 2022-11-24 | 16:42:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 326 | 255,6 | 2022-11-24 | 16:47:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 716 | 255,8 | 2022-11-24 | 16:50:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 201 | 255,7 | 2022-11-24 | 16:51:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 209 | 255,7 | 2022-11-24 | 16:51:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 467 | 255,7 | 2022-11-24 | 16:51:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 243 | 255,7 | 2022-11-24 | 16:53:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 199 | 255,7 | 2022-11-24 | 16:57:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 381 | 255,8 | 2022-11-24 | 16:58:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 601 | 256 | 2022-11-24 | 17:00:55 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 222 | 256 | 2022-11-24 | 17:00:55 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 299 | 255,9 | 2022-11-24 | 17:02:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 295 | 256 | 2022-11-24 | 17:03:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 212 | 256 | 2022-11-24 | 17:04:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 613 | 256 | 2022-11-24 | 17:04:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 216 | 256 | 2022-11-24 | 17:04:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 292 | 256 | 2022-11-24 | 17:06:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 411 | 256 | 2022-11-24 | 17:09:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 256 | 2022-11-24 | 17:09:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 256 | 2022-11-24 | 17:09:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 238 | 256 | 2022-11-24 | 17:10:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 197 | 255,9 | 2022-11-24 | 17:10:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 172 | 255,7 | 2022-11-24 | 17:10:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 500 | 255,8 | 2022-11-24 | 17:16:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 290 | 255,8 | 2022-11-24 | 17:17:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 666 | 255,9 | 2022-11-24 | 17:17:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 694 | 255,8 | 2022-11-24 | 17:17:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 616 | 255,6 | 2022-11-24 | 17:17:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 682 | 255,6 | 2022-11-24 | 17:17:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 255,5 | 2022-11-24 | 17:17:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 255,6 | 2022-11-24 | 17:20:16 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|------------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 255,5 | 2022-11-24 | 17:20:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 255,5 | 2022-11-24 | 17:21:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 255,1 | 2022-11-24 | 17:23:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 35912 | 256,4715 | 2022-11-24 | 17:23:46 | XSTO Total 24/11 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 254,6 | 2022-11-25 | 09:00:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 254,6 | 2022-11-25 | 09:00:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96 | 254,9 | 2022-11-25 | 09:02:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 98 | 254,1 | 2022-11-25 | 09:08:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 254 | 2022-11-25 | 09:10:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 11 | 254,3 | 2022-11-25 | 09:18:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 254,3 | 2022-11-25 | 09:19:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 255 | 254,3 | 2022-11-25 | 09:20:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 254,4 | 2022-11-25 | 09:22:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56 | 254,1 | 2022-11-25 | 09:22:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 254,1 | 2022-11-25 | 09:22:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 253,7 | 2022-11-25 | 09:29:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20 | 253,1 | 2022-11-25 | 09:32:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 241 | 253,6 | 2022-11-25 | 09:37:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 253,5 | 2022-11-25 | 09:37:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 253,5 | 2022-11-25 | 09:37:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 224 | 253,8 | 2022-11-25 | 09:52:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 259 | 253,5 | 2022-11-25 | 09:53:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 253,2 | 2022-11-25 | 09:57:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 236 | 253,1 | 2022-11-25 | 09:57:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 252,8 | 2022-11-25 | 10:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 285 | 253,4 | 2022-11-25 | 10:11:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 253,4 | 2022-11-25 | 10:13:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 253,4 | 2022-11-25 | 10:13:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 325 | 253,7 | 2022-11-25 | 10:22:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 28 | 253,8 | 2022-11-25 | 10:26:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 155 | 253,8 | 2022-11-25 | 10:26:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 4 | 253,8 | 2022-11-25 | 10:26:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 224 | 253,8 | 2022-11-25 | 10:26:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 253,9 | 2022-11-25 | 10:27:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 312 | 253,9 | 2022-11-25 | 10:34:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 254,1 | 2022-11-25 | 10:42:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 68 | 254,1 | 2022-11-25 | 10:42:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 552 | 254,1 | 2022-11-25 | 10:42:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71 | 253,9 | 2022-11-25 | 10:42:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62 | 253,9 | 2022-11-25 | 10:42:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 253,9 | 2022-11-25 | 10:42:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 253,9 | 2022-11-25 | 10:42:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 290 | 253,6 | 2022-11-25 | 10:53:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 253,5 | 2022-11-25 | 11:01:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 247 | 253,3 | 2022-11-25 | 11:01:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 280 | 253,9 | 2022-11-25 | 11:17:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 253,9 | 2022-11-25 | 11:17:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 253,9 | 2022-11-25 | 11:17:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 253,8 | 2022-11-25 | 11:17:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 253,9 | 2022-11-25 | 11:20:49 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 211 | 254,1 | 2022-11-25 | 11:22:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 19 | 254,1 | 2022-11-25 | 11:23:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 414 | 254,2 | 2022-11-25 | 11:25:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 205 | 254,2 | 2022-11-25 | 11:27:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194 | 254,2 | 2022-11-25 | 11:27:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 291 | 254,5 | 2022-11-25 | 11:31:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 103 | 254,3 | 2022-11-25 | 11:31:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 91 | 254,3 | 2022-11-25 | 11:31:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 254 | 255,3 | 2022-11-25 | 11:34:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 33 | 255,3 | 2022-11-25 | 11:34:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 290 | 255,3 | 2022-11-25 | 11:34:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 173 | 255,3 | 2022-11-25 | 11:49:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 245 | 255 | 2022-11-25 | 11:51:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 212 | 255,2 | 2022-11-25 | 11:56:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 64 | 255,2 | 2022-11-25 | 11:56:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 98 | 255 | 2022-11-25 | 11:58:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 78 | 255 | 2022-11-25 | 11:58:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 22 | 254,9 | 2022-11-25 | 12:07:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 237 | 254,9 | 2022-11-25 | 12:07:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 115 | 254,9 | 2022-11-25 | 12:12:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 123 | 255 | 2022-11-25 | 12:18:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 123 | 255 | 2022-11-25 | 12:18:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 185 | 254,8 | 2022-11-25 | 12:20:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 172 | 255,5 | 2022-11-25 | 13:00:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 265 | 255,5 | 2022-11-25 | 13:01:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 93 | 255,2 | 2022-11-25 | 13:02:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 124 | 255,2 | 2022-11-25 | 13:02:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 419 | 255,9 | 2022-11-25 | 13:11:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 79 | 255,9 | 2022-11-25 | 13:14:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 255,8 | 2022-11-25 | 13:16:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 182 | 255,8 | 2022-11-25 | 13:21:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 251 | 255,8 | 2022-11-25 | 13:24:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 292 | 255,7 | 2022-11-25 | 13:25:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 359 | 255,8 | 2022-11-25 | 13:32:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 184 | 255,7 | 2022-11-25 | 13:33:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 270 | 256 | 2022-11-25 | 13:44:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 77 | 256 | 2022-11-25 | 13:49:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 157 | 256 | 2022-11-25 | 13:49:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 240 | 256,1 | 2022-11-25 | 14:00:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 256,1 | 2022-11-25 | 14:00:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 594 | 256,5 | 2022-11-25 | 14:10:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 450 | 256,7 | 2022-11-25 | 14:11:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 136 | 256,7 | 2022-11-25 | 14:14:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 302 | 256,8 | 2022-11-25 | 14:15:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 351 | 257 | 2022-11-25 | 14:23:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 315 | 256,8 | 2022-11-25 | 14:23:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 166 | 256,7 | 2022-11-25 | 14:34:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 49 | 256,7 | 2022-11-25 | 14:34:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 257,3 | 2022-11-25 | 14:40:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 93 | 257,3 | 2022-11-25 | 14:40:18 | XSTO |

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| TREL B | TRElb.ST | SE0000114837 | Buy | 594 | 257,7 | 2022-11-25 | 14:52:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 113 | 257,5 | 2022-11-25 | 14:53:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 274 | 257,5 | 2022-11-25 | 14:53:55 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 166 | 257,6 | 2022-11-25 | 15:08:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 291 | 257,3 | 2022-11-25 | 15:12:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 201 | 257 | 2022-11-25 | 15:25:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 36 | 257 | 2022-11-25 | 15:25:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 26 | 257 | 2022-11-25 | 15:25:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 394 | 257,3 | 2022-11-25 | 15:26:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 278 | 257,2 | 2022-11-25 | 15:29:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 219 | 257,1 | 2022-11-25 | 15:31:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 432 | 257,4 | 2022-11-25 | 15:32:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 39 | 257,3 | 2022-11-25 | 15:33:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 184 | 257,3 | 2022-11-25 | 15:33:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 166 | 257,2 | 2022-11-25 | 15:33:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 198 | 257,1 | 2022-11-25 | 15:34:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 458 | 257,4 | 2022-11-25 | 15:39:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 222 | 257,4 | 2022-11-25 | 15:40:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 203 | 257,3 | 2022-11-25 | 15:43:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 86 | 257,4 | 2022-11-25 | 15:50:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 205 | 257,5 | 2022-11-25 | 15:52:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 79 | 257,5 | 2022-11-25 | 15:52:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 96 | 257,7 | 2022-11-25 | 15:53:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 252 | 257,7 | 2022-11-25 | 15:53:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 622 | 257,8 | 2022-11-25 | 16:00:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 470 | 257,6 | 2022-11-25 | 16:00:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 239 | 257,6 | 2022-11-25 | 16:00:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 220 | 257,5 | 2022-11-25 | 16:02:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 202 | 257,3 | 2022-11-25 | 16:07:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 62 | 257,2 | 2022-11-25 | 16:11:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 312 | 257,2 | 2022-11-25 | 16:11:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 257,1 | 2022-11-25 | 16:13:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 323 | 257 | 2022-11-25 | 16:15:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 224 | 257 | 2022-11-25 | 16:15:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 15 | 257,1 | 2022-11-25 | 16:18:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 626 | 257,1 | 2022-11-25 | 16:18:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 174 | 256,9 | 2022-11-25 | 16:18:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 662 | 256,9 | 2022-11-25 | 16:18:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 687 | 256,9 | 2022-11-25 | 16:19:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 296 | 256,8 | 2022-11-25 | 16:20:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 219 | 256,8 | 2022-11-25 | 16:20:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 224 | 256,6 | 2022-11-25 | 16:27:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 271 | 256,4 | 2022-11-25 | 16:33:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 620 | 256,9 | 2022-11-25 | 17:02:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 55 | 256,9 | 2022-11-25 | 17:02:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 600 | 256,9 | 2022-11-25 | 17:04:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 94 | 256,9 | 2022-11-25 | 17:04:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 133 | 256,9 | 2022-11-25 | 17:07:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 478 | 256,9 | 2022-11-25 | 17:07:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 10 | 256,8 | 2022-11-25 | 17:11:08 | XSTO |

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|--------|----------|--------------|-----|-------|---------|------------|----------|------------------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 673 | 257 | 2022-11-25 | 17:17:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 205 | 257,3 | 2022-11-25 | 17:18:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 401 | 257,3 | 2022-11-25 | 17:18:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 32268 | 255,888 | 2022-11-25 | 17:18:00 | XSTO Total 25/11 |